

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01004B  
Ash Fork Development Association, Inc  
dba Ash Fork Water Service  
PO Box 293  
Ash Fork, AZ 86320

RECEIVED

APR 12 2011

ACCUITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-25-11

## COMPANY INFORMATION

**Company Name (Business Name)** ASH FORK DEVELOPMENT ASSOCIATION, INC.

**Mailing Address** P.O. BOX 436 518 Lewis Avenue

(Street)  
Ash Fork, Arizona 86320

(City)

(State)

(Zip)

928-637-2774

928-637-0394

928-637-2349

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P.O. Box 436

(Street)

Ash Fork

(City)

AZ

(State)

86320

(Zip)

928-637-2774  
Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** lewishume@aol.com

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Lewis Hume

(Name)

manager

(Title)

518 Lewis Avenue

(Street)

(City)

(State)

(Zip)

Same as Above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** LH@aol.com

lewishume@aol.com

**On Site Manager:** Same as Above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

Statutory Agent: Clint A. Brown  
(Name)  
141 S. McCormick, suite 211 Prescott, AZ 86301  
(Street) (City) (State) (Zip)  
928-445-6827  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street) (City) (State) (Zip)  
\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input checked="" type="checkbox"/> Other (Describe) <u>Non Profit Form 990</u>	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

# *John De Angelis, P.C.*

CERTIFIED PUBLIC ACCOUNTANT

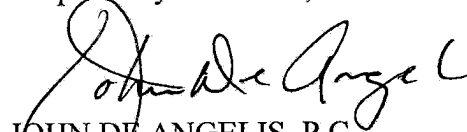
323 N SAN FRANCISCO SUITE 100  
FLAGSTAFF, AZ 86001  
(928) 774-0617  
FAX (928) 774-2860  
REPLY TO: PO BOX 400; 86002

ASH FORK DEVELOPMENT ASSOCIATION, INC.  
ASH FORK, ARIZONA

The accompanying Annual Report for the Arizona Corporation Commission,  
Utility Division of ASH FORK DEVELOPMENT ASSOCIATION, INC. as of  
December 31, 2010 has been compiled by me.

A compilation is limited to presenting in the form of an Annual Report information that is the representation of management. A compilation has been performed in accordance with standards established by the American Institute of Certified Public Accountants. I have not audited or reviewed the Annual Report and accordingly do not express an opinion or any other form of assurance on it. However, the Centrally Valued Properties Section of the Arizona Department of Revenue Report does not include all disclosures required for a fair presentation in conformity with generally accepted accounting principles because it has been prepared on a format prescribed or permitted by the Centrally Valued Properties Section of the Arizona Department of Revenue

Respectfully submitted,



JOHN DE ANGELIS, P.C.  
CERTIFIED PUBLIC ACCOUNTANT

Flagstaff, Arizona  
April 15, 2011

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	55,443	0	55,443
304	Structures and Improvements	86,125	32,573	53,552
307	Wells and Springs	508,699	205,236	303,211
311	Pumping Equipment	277,413	259,633	17,780
320	Water Treatment Equipment	64,137	40,968	23,169
330	Distribution Reservoirs and Standpipes	107,780	75,583	32,197
331	Transmission and Distribution Mains	782,343	335,724	446,619
333	Services	7,434	1,610	5,824
334	Meters and Meter Installations	18,200	18,200	0
335	Hydrants	6,095	793	5,302
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	21,965	32,620
340	Office Furniture and Equipment	35,533	25,721	9,812
341	Transportation Equipment	29,364	29,364	0
343	Tools, Shop and Garage Equipment	23,555	21,758	1,797
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	48,852	48,852	0
347	Miscellaneous Equipment	18,997	18,997	0
348	Other Tangible Plant	1,874,000		1,874,000
	TOTALS	3,998,303	1,136,977	2,861,326

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	55,443	0	0
304	Structures and Improvements	86,125	3.33	2,868
307	Wells and Springs	508,699	3.33	16,940
311	Pumping Equipment	277,413	12.50	34,677
320	Water Treatment Equipment	64,137	3.33	2,136
330	Distribution Reservoirs and Standpipes	107,780	2.22	2,393
331	Transmission and Distribution Mains	782,343	2.00	15,647
333	Services	7,434	3.33	248
334	Meters and Meter Installations	18,200	8.33	1499
335	Hydrants	6,095	2.00	122
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	54,333	7.13	3,876
340	Office Furniture and Equipment	35,533	14.36	5,105
341	Transportation Equipment	29,364	20.00	0
343	Tools, Shop and Garage Equipment	23,555	5.00	1,178
344	Laboratory Equipment			
345	Power Operated Equipment	48,852	5.00	0
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	10.00	0
348	Other Tangible Plant			
	<b>TOTALS</b>	2,142,303		86,689

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

ASH FORK DEVELOPMENT ASSOCIATION, INC.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,587	\$ 1,406
134	Working Funds	147,502	175,015
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,134	8,731
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	5,363	5,363
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 167,586	\$190,515
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,104,264	\$2,104,264
103	Property Held for Future Use	1,874,000	1,874,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1,032,952	1,119,641
121	Non-Utility Property	18,997	18,997
122	Accumulated Depreciation – Non Utility	18,997	18,997
	<b>TOTAL FIXED ASSETS</b>	\$ 2,945,312	\$2,858,623
	<b>TOTAL ASSETS</b>	\$ 3,112,898	\$3,049,138

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 2,860	\$ 2,778
232	Notes Payable (Current Portion)	19,612	5,418
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	14,080	14,634
236	Accrued Taxes	3,794	4,903
237	Accrued Interest	1,888	1,888
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 42,234	\$ 29,621
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 404,614	\$ 397,260
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 446,848	\$ 426,881
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued General Fund	\$ 848,754	\$ 848,754
211	Paid in Capital in Excess of Par Value Contributed Gen.	323,312	323,312
215	Retained Earnings Fund	1,874,000	1,874,000
218	Proprietary Capital (Sole Props and Partnerships)	(380,016)	(423,809)
	<b>TOTAL CAPITAL</b>	\$2,660,050	\$2,622,257
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$3,112,898	\$3,049,138



**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 250,558	\$ 256,222
460	Unmetered Water Revenue	36,081	14,247
474	Other Water Revenues	72	7,182
	<b>TOTAL REVENUES</b>	<b>\$ 286,711</b>	<b>\$ 277,651</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 98,437	\$ 102,924
610	Purchased Water		
615	Purchased Power	35,003	34,605
618	Chemicals		
620	Repairs and Maintenance	53,204	10,125
621	Office Supplies and Expense	1,529	1,686
630	Outside Services	2,590	2,000
635	Water Testing	1,274	1,480
641	Rents		1,460
650	Transportation Expenses	4,106	4,968
657	Insurance – General Liability	17,474	14,207
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8,110	6,759
403	Depreciation Expense	86,809	86,689
408	Taxes Other Than Income	11,120	12,694
408.11	Property Taxes	16,443	16,355
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 336,099</b>	<b>\$ 295,952</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (49,388)</b>	<b>\$ (18,301)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2,219	\$ 556
421	Non-Utility Income		140
426	Miscellaneous Non-Utility Expenses		6,521
427	Interest Expense	21,109	19,669
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (18,890)</b>	<b>\$ (25,494)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (68,278)</b>	<b>\$ (43,795)</b>

COMPANY NAME

ASH FORK DEVELOPMENT ASSOCIATION, INC.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08/02			
Source of Loan	U.S.D.A.			
ACC Decision No.				
Reason for Loan	Upgrade Expansion			
Dollar Amount Issued	\$ 433,000	\$	\$	\$
Amount Outstanding	\$ 402,678	\$	\$	\$
Date of Maturity	2042			
Interest Rate	4.75 %	%	%	%
Current Year Interest	\$ 19,669	\$	\$	\$
Current Year Principle	\$ 10,583	\$	\$	\$

Meter Deposit Balance at Test Year End\$

Meter Deposits Refunded During the Test Year\$

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604-624	75	155	1700'	12"	4"	1975
55-590-950	60	118	1302'	12"-9.5"	6"	2002

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1/2	1	3	
1/3	1		
7	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
1	Steel - PVC	11,520' - 2690'	5/8 X 3/4	
3			3/4	210
4	PVC	11,296'	1	14
6			1 1/2	
	PVC	15,000'	2	13
	PVC	719'	Comp. 2	
12			Turbo 3	2
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:  
2- gas chlorination systems

STRUCTURES:  
1- office Building  
2- well Houses  
3- mobil storage Containers  
1- Fixed storage shed  
2- Water Dispensing Stations (values : meter : controls)

OTHER:  
2000 1/2 Ton G.M.C. P.U. Truck  
2000 1/2 Ton Dodge P.U. Truck  
1996 1-Ton Dump Bed Truck

Note: If you are filing for more than one system, please provide separate sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	478	2384	2535	N/A
FEBRUARY	478	2265	2727	
MARCH	474	2284	2133	
APRIL	471	2559	2968	
MAY	476	3335	3732	
JUNE	475	3169	3330	
JULY	478	3392	3616	
AUGUST	479	3222	3606	
SEPTEMBER	476	2891	3086	
OCTOBER	473	2236	2240	
NOVEMBER	473	2582	2650	
DECEMBER	468	2002	2001	
TOTALS →		32,321	34,624	

What is the level of arsenic for each well on your system? 0.0049 mg/l - AF #1  
 (If more than one well, please list each separately.) 0.0099 mg/L - AF #2

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes ☒ No

If yes, provide the GPCPD amount \_\_\_\_\_

*Note: In annual filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME:	Ash Fork Development Association, Inc		
Name of System:	Ash Fork Water Svc.	ADEQ Public Water System Number:	13-008

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH			1	
APRIL				
MAY			2	
JUNE				
JULY				
AUGUST			1	
SEPTEMBER				
OCTOBER				
NOVEMBER			2	
DECEMBER				
TOTALS →				

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 19,669

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
APR 11 2011  
ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LEWIS E. HUME</u>
COMPANY NAME	<u>Ash Fork Development Assoc</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**


MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

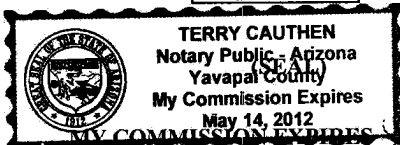
  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 15 DAY OF April

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2011</u>



  
SIGNATURE OF NOTARY PUBLIC

May 14, 2012



**COMPANY NAME** ASH FORK DEVELOPMENT ASSOCIATION, INC. YEAR ENDING 12/31/2009

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	- 0 -
Estimated or Actual Federal Tax Liability	- 0 -

State Taxable Income Reported	- 0 -
Estimated or Actual State Tax Liability	- 0 -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
 Amount of Gross-Up Tax Collected \_\_\_\_\_  
 Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

**SIGNATURE**

DATE \_\_\_\_\_

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 28 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE <u>LEWIS E. HUME</u>
COMPANY NAME <u>Ashfork Development Assoc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**  
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

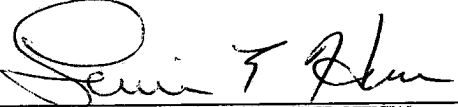
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 295,700.-</u>
--

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 18,049.  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

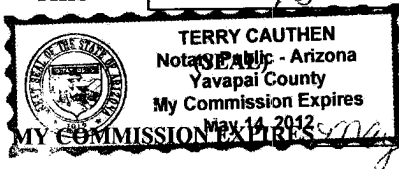
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15<sup>TH</sup> DAY OF

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2011</u>



Terry Cauthen  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 19 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>LEWIS E. HUME</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>Ash Fork Development Assoc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>127,108.-</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 8703.-  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Lewis E. Hume*  
SIGNATURE OF OWNER OR OFFICIAL  
928-637-2774  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

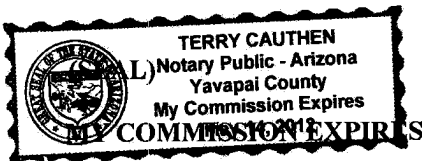
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

<u>15</u>
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**DAY OF**

NOTARY PUBLIC NAME <u>Terry Cauthen</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>11</u>



May 14, 2012

*Terry Cauthen*  
SIGNATURE OF NOTARY PUBLIC